



Technical Publications Service S.p.A.

• PRESS RELEASE •

TPS: STATEMENT ABOUT THE TREASURY STOCK BUYBACK PROGRAMME

Gallarate (VA), 08th January 2024 – TPS S.p.A. (“TPS” or the “Company” or “Issuer”), operational holding company of the TPS Group, *leader* in the technical services and engineering sector for the aeronautical and automotive industries, hereby states that, between 02th January and 05th January 2024, purchased 5,000 treasury stock at a weighted average price of Euro 6.28 per share, for a total countervalue of Euro 31,400, as part of the treasury stock buyback programme, approved by the ordinary shareholders' meeting of 28th April 2023 and commenced after the Board of Directors of 29th June 2023.

The purchase process of treasury stock has been coordinated by MIT Sim S.p.A, as a qualified intermediary entrusted to carry out operations in accordance with the terms and conditions conferred by the Board of Directors of the Company.

The following tables provide the purchasing details during the above-mentioned time period.

Transaction date	Q.ty	% Share capital	Average price (Euro)	Countervalue (Euro)
02/01/2024	500	0,007%	6,15	3.075
03/01/2024	1.500	0,021%	6,20	9.300
04/01/2024	1.500	0,021%	6,42	9.625
05/01/2024	1.500	0,021%	6,27	9.400
Totale	5.000	0,069%	6,28	31.400

Transaction date	Execution time	Q.ty	% Share capital	Average price (Euro)	Countervalue (Euro)
02/01/2024	09:12:07	500	0,007%	6,15	3.075
03/01/2024	09:40:53	500	0,007%	6,25	3.125
03/01/2024	11:05:34	500	0,007%	6,2	3.100
03/01/2024	11:05:34	500	0,007%	6,15	3.075
04/01/2024	10:33:16	500	0,007%	6,4	3.200
04/01/2024	13:21:53	500	0,007%	6,45	3.225
04/01/2024	13:46:24	500	0,007%	6,4	3.200
05/01/2024	10:48:48	500	0,007%	6,35	3.175
05/01/2024	11:40:54	500	0,007%	6,25	3.125
05/01/2024	11:53:29	500	0,007%	6,2	3.100
Totale		5.000	0,069%	6,28	31.400

As a result of these operations, on 5th January 2024, TPS S.p.A. holds 83,500 treasury stock equals to 1,15% of the share capital. The subsidiaries of TPS S.p.A. do not own any shares of the Parent Company.





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TPS S.p.A. is the operational holding company of the TPS Group, a leader in technical and engineering services for the aeronautical industry, with a particular focus on the helicopter segment. TPS has been a Borsa Italiana "Elite" listed company since 2016.

The TPS Group works in the aeronautical, automotive, defence, railway, naval and cable transport systems sectors, providing Technical Publishing & Training, Engineering, Design and Cost Engineering, Avionic Software Development and Systems Integration, Digital Content Management. The TPS Group's clients include leaders in the design and production of aircraft and aeronautical components, as well as leaders in the automotive, railway, defence and cable transport systems manufacturing sector.

ISIN code ordinary shares: IT0005246142 – Ordinary Share Ticker: TPS

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